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## Detailed Income &amp; Expenditure by Budget Heading 09/01/2023

Month No: 9

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>1</u> <u>Gang Warily</u>							
1300 Recreational Sales	20,631	189,860	220,410	30,550			86.1%
	<u>20,631</u>	<u>189,860</u>	<u>220,410</u>	<u>30,550</u>			<u>86.1%</u>
Gang Warily :- Income							
4300 Electricity GW	0	2,473	14,185	11,712		11,712	17.4%
4320 Furniture & Fittings GW	748	1,230	1,250	20	129	(109)	108.8%
4335 Gas GW	880	3,915	5,045	1,130		1,130	77.6%
4355 Rates30377773 GW	3,797	34,177	45,600	11,423	11,391	32	99.9%
4375 Water Rates GW	1,214	3,624	4,000	376		376	90.6%
4411 Equipment Renewal GW	0	395	1,000	605	574	31	96.9%
4485 Maintainance GW	2,297	7,932	21,000	13,068	730	12,338	41.2%
4486 Maintainance GymGW	1,098	4,048	3,000	(1,048)		(1,048)	134.9%
	<u>10,034</u>	<u>57,795</u>	<u>95,080</u>	<u>37,285</u>	<u>12,824</u>	<u>24,461</u>	<u>74.3%</u>
Gang Warily :- Indirect Expenditure							
	<u>10,597</u>	<u>132,065</u>	<u>125,330</u>	<u>(6,735)</u>			
<b>Net Income over Expenditure</b>							

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<u>2 Jubilee Hall</u>							
1103 Service Level Agreement JH	11,850	11,850	0	(11,850)			0.0%
	<u>11,850</u>	<u>11,850</u>	<u>0</u>	<u>(11,850)</u>			
Jubilee Hall :- Income							
4305 Electricity JH	0	924	3,000	2,076		2,076	30.8%
4325 Furniture & Fittings JH	0	114	150	36		36	75.9%
4340 Gas JH	393	2,314	3,250	936		936	71.2%
4360 Rates30407451 JH	359	4,220	6,250	2,030	1,105	925	85.2%
4380 Water Rates JH	0	376	600	224		224	62.6%
4413 Equipment Renewal JH	0	0	500	500	100	400	20.0%
4490 Maintainance JH	11	823	3,000	2,177		2,177	27.4%
	<u>763</u>	<u>8,770</u>	<u>16,750</u>	<u>7,980</u>	<u>1,205</u>	<u>6,775</u>	<u>59.6%</u>
Jubilee Hall :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<u>11,087</u>	<u>3,079</u>	<u>(16,750)</u>	<u>(19,829)</u>			

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<b>3 QE2</b>							
4310 Electricity QE2	0	1,132	4,230	3,098		3,098	26.8%
4330 Furniture & Fittings QE2	0	150	150	0		0	100.0%
4345 Gas QE2	167	1,405	3,000	1,595		1,595	46.8%
4365 Rates30216486 QE2	228	2,360	3,050	690	684	6	99.8%
4385 Water Rates QE2	0	345	1,250	905		905	27.6%
4414 Equipment Renewal QE2	0	500	500	0		0	100.0%
4495 Maintainance QE2	0	2,201	2,000	(201)		(201)	110.1%
QE2 :- Indirect Expenditure	<b>395</b>	<b>8,093</b>	<b>14,180</b>	<b>6,087</b>	<b>684</b>	<b>5,403</b>	<b>61.9%</b>
<b>Net Expenditure</b>	<b>(395)</b>	<b>(8,093)</b>	<b>(14,180)</b>	<b>(6,087)</b>			

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<u>4</u> <u>Workshop</u>							
4315 Electricity Workshop	145	2,104	1,400	(704)		(704)	150.3%
4370 Rates 30376726 Workshop	318	2,970	4,500	1,531	954	577	87.2%
4390 Water Rates Workshop	0	189	1,100	911		911	17.2%
4500 Maintainance Workshop	135	5,287	9,250	3,963		3,963	57.2%
Workshop :- Indirect Expenditure	<b>598</b>	<b>10,549</b>	<b>16,250</b>	<b>5,701</b>	<b>954</b>	<b>4,747</b>	<b>70.8%</b>
<b>Net Expenditure</b>	<b>(598)</b>	<b>(10,549)</b>	<b>(16,250)</b>	<b>(5,701)</b>			

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<b>5 Open Spaces</b>							
1080 Parish in Bloom	0	2,588	1,500	(1,088)			172.5%
1101 Service Level Agreement OS	7,190	7,190	0	(7,190)			0.0%
1120 External Contracts	4,809	11,776	11,500	(276)			102.4%
Open Spaces :- Income	<b>11,999</b>	<b>21,554</b>	<b>13,000</b>	<b>(8,554)</b>			<b>165.8%</b>
4395 Water Rates Open Spaces	1,167	3,634	1,100	(2,534)		(2,534)	330.4%
4400 Allotments OS	0	0	200	200		200	0.0%
4405 Bus Shelters OS	0	249	1,400	1,151		1,151	17.8%
4410 Equipment Hire	0	162	0	(162)		(162)	0.0%
4412 Tools and Equipment	47	1,339	1,500	161	757	(596)	139.7%
4420 Moorings and Ashlett	0	0	1,000	1,000		1,000	0.0%
4425 Newlands Grazing	0	0	800	800		800	0.0%
4430 Notice Board	0	0	750	750		750	0.0%
4435 Maintenance OS	898	11,291	14,000	2,709	123	2,586	81.5%
4440 Parish in Bloom	0	1,572	3,000	1,428		1,428	52.4%
4445 Warren Copse	0	0	300	300		300	0.0%
4501 Tree Works	1,277	8,943	20,000	11,057	426	10,631	46.8%
Open Spaces :- Indirect Expenditure	<b>3,388</b>	<b>27,191</b>	<b>44,050</b>	<b>16,859</b>	<b>1,305</b>	<b>15,554</b>	<b>64.7%</b>
<b>Net Income over Expenditure</b>	<b>8,611</b>	<b>(5,637)</b>	<b>(31,050)</b>	<b>(25,413)</b>			

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<b>6 Play Areas &amp; Gyms</b>							
4505 Maintainance Play Area	0	1,866	4,000	2,134	425	1,709	57.3%
4510 Play Area Renewal	0	0	4,000	4,000		4,000	0.0%
Play Areas & Gyms :- Indirect Expenditure	<b>0</b>	<b>1,866</b>	<b>8,000</b>	<b>6,134</b>	<b>425</b>	<b>5,709</b>	<b>28.6%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,866)</b>	<b>(8,000)</b>	<b>(6,134)</b>			
Grand Totals:- Income	<b>44,480</b>	<b>223,263</b>	<b>233,410</b>	<b>10,147</b>			<b>95.7%</b>
Expenditure	<b>15,177</b>	<b>114,264</b>	<b>194,310</b>	<b>80,046</b>	<b>17,397</b>	<b>62,649</b>	<b>67.8%</b>
<b>Net Income over Expenditure</b>	<b>29,302</b>	<b>108,999</b>	<b>39,100</b>	<b>(69,899)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>29,302</b>	<b>108,999</b>					